PLEASANT VALLEY RECREATION & PARK DISTRICT ADMINISTRATION OFFICE – ROOM #6 1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA

FINANCE COMMITTEE AGENDA

Wednesday, December 15, 2021 2:00 P.M.

Please Note: Under current orders from the Ventura County Health Officer, all individuals, (whether vaccinated or unvaccinated) are required to wear a face covering at all times in indoor public settings and businesses. PVRPD thanks you for your cooperation and understanding.

- 1. CALL TO ORDER
- 2. APPROVAL OF AGENDA
- 3. PUBLIC COMMENTS
- 4. NOVEMBER 2021 FINANCIALS
- 5. REPORT DISTRICT GAS AND ELECTRIC BILL REVIEW WITH UTILITY COST MANAGEMENT LLC
- 6. ORAL DISCUSSION
- 7. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (<u>i.e.</u> a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

CASH REPORT

		11/30/2021 Balance		11/30/2020 Balance	
Restricted Funds					
Debt Service - Restricted	\$	135,446.70	\$	126,750.91	
457 Pension Trust Restricted	\$	83,842.62	\$	115,948.15	
Quimby Fee - Restricted	\$	279,894.87	\$	101,444.16	
Multi-Bank Securities Restricted	\$	-	\$	415,421.14	
Ventura County Pool - Restricted	\$ \$	3,799,731.62	\$	4,573,390.10	
Park Impact Fees	\$	158.40	\$	-	
FCDP Checking	\$	13,601.16	\$	21,539.61	
Total	\$	4,312,675.37	\$	5,354,494.07	
Semi-Restricted Funds					
Assessment	\$	255,579.08	\$	221,078.59	
Capital Improvement	\$	235,791.48	\$	214,058.71	
Capital - Vehicle Replacement	\$	79,843.80	\$	79,843.80	
Capital - Designated Project	\$	-	\$	16,397.94	
LAIF - Capital	\$	2,072,215.45	\$	2,166,183.28	
Contingency - Dry Period Contingency - Computer	\$ \$	361,000.00 20,000.00	\$ \$	361,000.00 15,000.00	
Contingency - Repair/Oper/Admin	\$	200,000.00	\$	50,000.00	
Total	\$	3,224,429.81	\$	3,123,562.32	
Total	7	3,224,423.01	Ý	3,123,302.32	
Unrestricted Funds					
Contingency	\$	12,244.18	\$	12,208.19	
LAIF/Cal Trust - Contingency	\$	1,682,152.19	\$	94,682.29	
General Fund Checking	\$	241,863.33	\$	437,036.13	
Total	\$	1,936,259.70	\$	543,926.61	
Total of all Funds	\$	9,473,364.88	\$	9,021,983.00	\$ 451,381.88
		12/5/2021 Balance		12/31/2020 Balance	
Restricted Funds	ć	Balance	.	Balance	
Debt Service - Restricted	\$	Balance 457,448.27	\$	Balance 487,641.40	
Debt Service - Restricted 457 Pension Trust Restricted	\$	457,448.27 83,842.62	\$	487,641.40 115,952.09	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted	\$ \$	Balance 457,448.27	\$ \$	487,641.40 115,952.09 66,699.02	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted	\$ \$ \$	457,448.27 83,842.62 272,832.66	\$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted	\$ \$ \$ \$	457,448.27 83,842.62	\$ \$	487,641.40 115,952.09 66,699.02	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted	\$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62	\$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees	\$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40	\$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking	\$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16	\$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds	\$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 3,799,731.62 158.40 13,601.16 4,627,614.73	\$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 - 21,539.61 5,692,256.98	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment	\$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73	\$ \$ \$ \$ \$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement	\$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48	\$ \$ \$ \$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73	\$ \$ \$ \$ \$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 821,514.81 264,518.56 79,843.80	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 821,514.81 264,518.56 79,843.80 16,397.94	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital	\$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 - 2,072,215.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### A87,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 ### 821,514.81 264,518.56 79,843.80 16,397.94 2,166,183.28	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 - 2,072,215.45 361,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Read	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 - 2,072,215.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### A87,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 ### 821,514.81 264,518.56 79,843.80 16,397.94 2,166,183.28	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period Contingency - Computer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 - 2,072,215.45 361,000.00 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 821,514.81 264,518.56 79,843.80 16,397.94 2,166,183.28 361,000.00 15,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total	\$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 - 2,072,215.45 361,000.00 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Read	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 - 2,072,215.45 361,000.00 20,000.00 200,000.00 3,209,025.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8alance 487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 821,514.81 264,518.56 79,843.80 16,397.94 2,166,183.28 361,000.00 15,000.00 50,000.00 3,774,458.39	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total Unrestricted Funds Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 2,072,215.45 361,000.00 20,000.00 200,000.00 3,209,025.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8alance 487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 821,514.81 264,518.56 79,843.80 16,397.94 2,166,183.28 361,000.00 15,000.00 50,000.00 3,774,458.39	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total Unrestricted Funds Contingency LAIF/Cal Trust - Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 2,072,215.45 361,000.00 20,000.00 20,000.00 3,209,025.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## A87,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 ## 821,514.81 264,518.56 79,843.80 16,397.94 2,166,183.28 361,000.00 15,000.00 50,000.00 3,774,458.39 12,209.01 2,944,682.30	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total Unrestricted Funds Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 - 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 2,072,215.45 361,000.00 20,000.00 200,000.00 3,209,025.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8alance 487,641.40 115,952.09 66,699.02 415,421.14 4,585,003.72 21,539.61 5,692,256.98 821,514.81 264,518.56 79,843.80 16,397.94 2,166,183.28 361,000.00 15,000.00 50,000.00 3,774,458.39	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted Park Impact Fees FCDP Checking Total Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total Unrestricted Funds Contingency LAIF/Cal Trust - Contingency General Fund Checking	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	457,448.27 83,842.62 272,832.66 3,799,731.62 158.40 13,601.16 4,627,614.73 240,174.32 235,791.48 79,843.80 2,072,215.45 361,000.00 20,000.00 20,000.00 3,209,025.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### A87,641.40 ### 115,952.09 ### 66,699.02 ### 4,585,003.72 ### 21,539.61 ### 5,692,256.98 ### 821,514.81 ### 264,518.56 ## 79,843.80 ## 16,397.94 ## 2,166,183.28 ## 361,000.00 ## 5,000.00 ## 3,774,458.39 ### 12,209.01 ### 2,209.01 ### 2,944,682.30 ### 229,242.33	\$ (2,964,364.62)

Pleasant Valley Recreation and Park District Finance Report November 2021

	Date		Amount	
Accounts Payables:	11/2021	\$	871,508.87	
	Total	\$	871,508.87	
Payroll (Total Cost):	11/10/2021	\$	138,343.41	
·	11/24/2021	\$	137,808.46	
	Total	\$	276,151.87	
	Total	J	270,131.07	
Outgoing:Online Payments				
Outgoing. Online 1 ayments	11/1/2021	\$	32,445.47	CALPERS- Health Insurance
	11/1/2021	\$	437.85	VSP- Vision Insurance
	11/1/2021	\$	1,600.96	The Hartford
	11/1/2021	\$	2,245.67	The Guardian
	11/1/2021	\$	378.84	Aflac
	11/10/2021	\$	14,239.45	CALPERS- RetPR-11/10/2021
	11/24/2021	\$	14,730.38	CALPERS- RetPR-11/24/2021
	Total	\$	66,078.62	
	Grand Total	\$	1,213,739.36	

General Ledger Fund 10 General Fund November 2021 42%

Execution Company Co	Description Revenue	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Interest samples		5110-5240	\$ (120.907.09) \$ (165.299.25)	\$ (157,773,07)	\$ (7.301.920.00)	\$ (7.144.146.93)	2.16%
### Fare Clarication						• • • • • • • • • • • • • • • • • • • •		
Park Petro Citations	_		ς -	• • • •		\$ (14,326.66)	¢ (13,541.50)	
Experiment 2009 \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ -			\$ (2.200.00)	\$ (1.986.41)	
Excess Bigs Funds			\$	\$ (1,100.00)				
Contract Classes-Public Fees 5510 5 (8,698.69) 5 (20,984.75) 5 (74,703.67) 5 (83,380.00) 5 (23,236.7) 20,238 Public Fees 511 5 (8,881.80) 5 (12,019.00) 5 (13,623.00) 1 (23,723.30) 13,198 Public Fees 511 5 (8,881.00) 1 (13,623.00) 1 (13,62			\$	ς -				
Public Feels	_		\$	- \				
Public Persentry Fees			• •					
Second Concessions \$523 \$ \$ \$ \$ \$ \$ \$ \$ \$			• •					
December Section Sec	•		\$ (3,333.00) \$ (2,019.00)				
Cell Tower Revenue 5335 \$ (8,884.57) \$ (40,548.95) \$ (33,396.66) \$ (17,010.01) \$ (23,303.14) 42.56% Activity Such Revenue 5355 \$ (17,000.01) \$ (10,000.01) \$ (17,000.01)	_		\$ - \$ /42.454.40) - \		• • •	• • •	
Parling Fees			• •					
Activity Guide Revenue 5555 \$ 1,700.000 \$ 1,700.000 \$ 1,100.000 \$ 1,100.000 \$ 1,100.000 \$ \$ \$ \$ \$ \$ \$ \$ \$			• •					
Springsofthey/Dentetimes 5558 \$ \$ \$ \$ \$ \$ \$ \$ \$			• •					
Saffing Cost Recovery 5563 \$ 3,452.00 \$ 15,785.00 \$ 10,078.21 \$ 19,110.00 \$ 18,331.73 38,34% Special Event Permits 556 \$ \$ \$ \$ \$ \$ \$ \$ \$	•		\$ (1,700.00) \$ (50.00)	\$ (1,700.00)	• • •		
Special Seven Permits			\$ - \$ (2.453.00	\$ - \	\$ -			
Contributions								
Content Cont	-		•				•	
Creat Carl Processing fee			• •					
Cash Over/Under			\$ (6,783.00			•		
Receive See	_		\$ -				•	
Reimbresement-ROPS 5500 \$. \$ \$ \$ \$ \$ \$ \$ \$			\$ -				•	
Review South Sou			\$ -					
Revenue			\$ -			\$ (125,000.00)	\$ (46,293.31)	
Personnel			\$ -	\$ (17,610.38)	\$ -	\$ -	\$ -	
Personnel Fill Time Salaries 6100 5 170,730.67 \$ 939,942.35 \$ 885,734.73 \$ 2,470,564.00 \$ 1,584,829.27 35.85% Overtime Salaries 6101 5 1,387.98 \$ 5,714.61 \$ 5,062.27 \$ 22,594.00 \$ 1,584,829.27 35.85% Overtime Salaries 6101 5 1,387.98 \$ 5,714.61 \$ 5,062.27 \$ 23,594.00 \$ 1,853.173 21.46% Overtime Salaries 6101 5 1,387.98 \$ 5,714.61 \$ 5,062.27 \$ 23,594.00 \$ 1,853.173 21.46% Overtime Salaries 6101 5 3,5652.78 \$ 4,569.07 \$ 1,050.00 \$ 6,239.93 42.213% Cell Phone Allowance 6108 \$ 1,124.14 \$ 5,844.21 \$ 5,874.77 \$ 15,420.00 \$ 9,745.23 36.80% Net-trement 6110 \$ 3,2563.78 \$ 700,157.2 \$ 163,167.00 \$ 479,255.00 \$ 316,585.00 34.02% Net-trement 6120 \$ 29,219.85 \$ 165,076.48 \$ 149,572.97 \$ 435,765.00 \$ 20,619.20 34.22% Allows Net-trement 6120 \$ 29,219.85 \$ 165,076.48 \$ 169,572.97 \$ 435,765.00 \$ 20,619.20 34.22% Allows Net-trement 6120 \$ 29,219.85 \$ 165,076.48 \$ 169,572.97 \$ 435,765.00 \$ 20,619.20 34.22% Allows Net-trement 6130 \$ 22,304.09 \$ 15,5649.55 \$ 102,552.13 \$ 432,840.00 \$ 24,581.32 \$ 6,309.00 \$ 175,240.00 \$ 175,2	Surplus Carryover	5991	\$ -	\$ -	\$ -			0.00%
Personnel	Revenue		\$ (206,269.08	<u>) \$ (673,033.46)</u>	\$ (692,235.69)	\$ (8,331,104.00)	\$ (7,638,868.31)	8.31%
Full Time Salaries 6100 S 170,730.67 S 389,942.35 S 888,734,773 Z 470,564.00 S 1,584,829.27 35,855% Courtime Salaries 6101 S 1,387,98 S 5,714.16 S 5,062.27 S 2,3594.00 S 1,833,173 214.6% Car Allowance 6105 S 830.74 S 4,569.07 S 1,080.00 S 6,203.93 42,31% Cell Phone Allowance 6108 S 1,024.14 S 5,844.21 S 5,674.77 S 1,020.00 S 9,745.23 86.0% Part-Time Salaries 6110 S 35,658.78 S 70,025.72 S 163,167.00 S 479,525.00 S 316,358.00 34.03% Retirement 6120 S 29,219.85 S 165,076.48 S 143,757.97 S 437,555.00 S 268,192.03 34.22% 457 Pension 6121 S 261.51 S 6,173.32 S 6,284.74 S 7,000.00 S 715.26 89,78% Deferred Compensation 6125 S 365.56 S 1,952.06 S 1,869.29 S 4,752.00 S 2,882.73 39.44% Employee Insurance 6130 S 22,304.69 S 155,649.55 S 102,552.13 S 343,440.00 S 24,882.73 39.46% Unemployment Insurance 6130 S 2,304.69 S 155,649.55 S 102,552.13 S 343,440.00 S 24,982.73 39.66% Unemployment Insurance 6150 S 39.41 S 9,556.00 S 39.41 S 40,000.00 S 39,665.90 0.10% Conn-Persion Obligation 610 S 2,2018.27 S 102,833.33 S 110,003.33 S 100,003.33 S 24,100.00 S 154,127.11 41.67% PERS Unfunded Liability 6170 S - S 432,005.00 S 501,541.00 S 515,070.00 S 154,220.00 77.02% PERSONNEL Telephone/Hortenet 6210 S 3,567.12 S 9,664.39 S 8,648.45 S 21,008.00 S 28,450.00 9.702% PERSONNEL Telephone/Hortenet 6210 S 3,567.12 S 8,364.00 S 11,417.00 S 36,862.00 S 2,445.00 30,97% Till Infastructure 6230 S 2,194.00 S 8,364.00 S 11,417.00 S 36,862.00 S 2,484.50 30,97% Till Infastructure 6230 S 2,2194.4 S 1,2150.01 S 9,851.01 S 4,800.00 S 9,855.99 20,35% COmputer Hardware/Foftware 6300 S 2,2194.8 S 2,2194.5 S	YTD Comparison				\$ (19,202.23)			
Full Time Salaries 6100 S 170,730.67 S 389,942.35 S 888,734,773 Z 470,564.00 S 1,584,829.27 35,855% Courtime Salaries 6101 S 1,387,98 S 5,714.16 S 5,062.27 S 2,3594.00 S 1,833,173 214.6% Car Allowance 6105 S 830.74 S 4,569.07 S 1,080.00 S 6,203.93 42,31% Cell Phone Allowance 6108 S 1,024.14 S 5,844.21 S 5,674.77 S 1,020.00 S 9,745.23 86.0% Part-Time Salaries 6110 S 35,658.78 S 70,025.72 S 163,167.00 S 479,525.00 S 316,358.00 34.03% Retirement 6120 S 29,219.85 S 165,076.48 S 143,757.97 S 437,555.00 S 268,192.03 34.22% 457 Pension 6121 S 261.51 S 6,173.32 S 6,284.74 S 7,000.00 S 715.26 89,78% Deferred Compensation 6125 S 365.56 S 1,952.06 S 1,869.29 S 4,752.00 S 2,882.73 39.44% Employee Insurance 6130 S 22,304.69 S 155,649.55 S 102,552.13 S 343,440.00 S 24,882.73 39.46% Unemployment Insurance 6130 S 2,304.69 S 155,649.55 S 102,552.13 S 343,440.00 S 24,982.73 39.66% Unemployment Insurance 6150 S 39.41 S 9,556.00 S 39.41 S 40,000.00 S 39,665.90 0.10% Conn-Persion Obligation 610 S 2,2018.27 S 102,833.33 S 110,003.33 S 100,003.33 S 24,100.00 S 154,127.11 41.67% PERS Unfunded Liability 6170 S - S 432,005.00 S 501,541.00 S 515,070.00 S 154,220.00 77.02% PERSONNEL Telephone/Hortenet 6210 S 3,567.12 S 9,664.39 S 8,648.45 S 21,008.00 S 28,450.00 9.702% PERSONNEL Telephone/Hortenet 6210 S 3,567.12 S 8,364.00 S 11,417.00 S 36,862.00 S 2,445.00 30,97% Till Infastructure 6230 S 2,194.00 S 8,364.00 S 11,417.00 S 36,862.00 S 2,484.50 30,97% Till Infastructure 6230 S 2,2194.4 S 1,2150.01 S 9,851.01 S 4,800.00 S 9,855.99 20,35% COmputer Hardware/Foftware 6300 S 2,2194.8 S 2,2194.5 S	_							
Covering Salaries								
Car Allowance								
Cell Phone Allowance							•	
Retirement 6120 \$ 29,219.85 \$ 160,076.48 \$ 149,572.97 \$ 435,076.05 \$ 479,525.00 \$ 316,338.00 34,03% 457 Pension 6121 \$ 29,213.95 \$ 165,076.48 \$ 149,572.97 \$ 435,765.05 \$ 28,021.03 34,32% 457 Pension 6125 \$ 365.56 \$ 1.95,206 \$ 1,869.29 \$ 4,752.00 \$ 2,822.71 39,34% Employee Insurance 6130 \$ 22,2304.69 \$ 155,649.55 \$ 102,555.13 \$ 343,440.00 \$ 240,887.87 29.86% Employee Insurance 6130 \$ 12,153.00 \$ 24,861.32 \$ 60,390.70 \$ 188,020.00 \$ 12,713.00 \$ 20,00% Unemployment Insurance 6150 \$ 39,41 \$ 9,556.00 \$ 39,41 \$ 40,000.00 \$ 39,960.39 0.10% Unemployment Insurance 6150 \$ 22,018.17 \$ 102,813.33 \$ 110,090.83 \$ 624,218.00 \$ 154,727.17 41,67% PERS Unfurinded Liability 6170 \$ 2.0 \$ 430,065.00 \$ 501,541.00 \$ 516,970.00 \$ 15,429.00 \$ 97.02% PERS Unfurinded Liability 6170 \$ 2.25,945.00 \$ 19,556.00 \$ 501,541.00 \$ 516,970.00 \$ 15,429.00 \$ 97.02% PERS Unfurinded Liability 6170 \$ 2.25,945.00 \$ 19,556.00 \$ 501,541.00 \$ 516,970.00 \$ 15,429.00 \$ 97.02% PERS Unfurinded Liability 6170 \$ 3,557.12 \$ 9,664.39 \$ 8.648.45 \$ 21,008.00 \$ 2,803,701.09 \$ 11,459% PERS Unfurinded Liability 6170 \$ 3,557.12 \$ 9,664.39 \$ 8.648.45 \$ 21,008.00 \$ 12,359.55 \$ 41.17% Internet Services 6220 \$ 2,194.00 \$ 8.364.00 \$ 11,447.00 \$ 36,662.00 \$ 2,2463.00 \$ 30.97% IT infastructure 6230 \$ 2,194.00 \$ 8.364.00 \$ 11,447.00 \$ 36,662.00 \$ 2,2463.00 \$ 30.97% IT infastructure 6230 \$ 2,219.44 \$ 12,150.01 \$ 13,557.39 \$ 8,500.00 \$ 6,692.61 \$ 8.89% POOL Chemicals 6310 \$ 293.38 \$ 741.00 \$ 1,557.39 \$ 8,500.00 \$ 6,692.61 \$ 8.89% POOL Chemicals 6330 \$ 2,219.44 \$ 12,150.01 \$ 13,557.39 \$ 8,500.00 \$ 6,692.61 \$ 8.89% POOL Supplies 6321 \$ 2,219.44 \$ 12,150.01 \$ 13,450.00 \$ 1,403.30 \$ 13,745.00 \$ 13,452.00 \$ 13,450.00 \$ 1,403.30 \$ 1,403.			•	' '		•		
Retirement 6120 \$ 29,219.85 \$ 165,076.48 \$ 149,727.97 \$ 435,765.00 \$ 286,192.03 34.32% 457 Pension 6121 \$ 261.51 \$ 61.73.32 \$ 6,284.74 \$ 7,000.00 \$ 71.52.6 89.78% Deferred Compensation 6125 \$ 365.56 \$ 1,952.06 \$ 1,866.29 \$ 4,752.00 \$ 2,882.71 39.34% Employee Insurance 6130 \$ 12,304.09 \$ 155,649.55 \$ 10.555.13 \$ 434.34.00 \$ 24,687.87 28.6% Workers Compensation 6140 \$ 12,153.00 \$ 12,4581.32 \$ 60,390.70 \$ 188.00.00 \$ 127,811.30 32.09% Unemployeement Insurance 6150 \$ 39.41 \$ 9,556.00 \$ 39.41 \$ 40,000.00 \$ 39,960.59 0.10% Loan-Pension Obligation 6160 \$ 22,018.17 \$ 102,813.33 \$ 110,990.83 \$ 264,218.00 \$ 154,127.17 41.67% PERS Lifturdued Liability 6170 \$ - \$ 434,065.00 \$ 50,1541.00 \$ 154,127.17 41.67% PERS Lifturdued Liability 6170 \$ - \$ 434,065.00 \$ 50,1541.00 \$ 154,127.10 41.67% PERS Lifturdued Liability 6170 \$ - \$ 434,065.00 \$ 50,1541.00 \$ 154,127.10 41.67% PERS Lifturdued Liability 6170 \$ 3,557.12 \$ 9,664.39 \$ 1,996,548.91 \$ 4,800.250.00 \$ 2,803,701.09 41.59% PERS Lifturdued Liability 6170 \$ 3,557.12 \$ 9,664.39 \$ 1,996,548.91 \$ 4,800.250.00 \$ 2,803,701.09 41.59% PERS Lifturdued Liability 6170 \$ 3,557.12 \$ 9,664.39 \$ 1,417.00 \$ 36,862.00 \$ 22,450.00 30.97% Internet Services 6220 \$ 2,194.00 \$ 8,864.00 \$ 11,417.00 \$ 36,862.00 \$ 25,445.00 30.97% Internet Services 6220 \$ 2,194.00 \$ 8,864.00 \$ 11,417.00 \$ 36,862.00 \$ 25,445.00 30.97% Internet Services 6320 \$ 2,293.88 \$ 741.00 \$ 1,575.79 \$ 8,200.00 \$ 1,460.38 26.99% Pool Chemicals 6310 \$ 293.38 \$ 741.00 \$ 1,575.79 \$ 8,200.00 \$ 1,460.38 26.99% Pool Chemicals 6320 \$ 2,2154.44 \$ 12,150.01 \$ 9,851.01 \$ 4,808.00 \$ 3,855.99 \$ 20.33% COVID Supplies 6320 \$ 2,2154.45 \$ 12,000.00 \$ 1,000.0								
Services and Supplies	Part-Time Salaries							
Deferred Compensation 6125 \$ 365.56 \$ 1.992.06 \$ 1.880.29 \$ 4.752.00 \$ 2.882.71 39.34%			\$ 29,219.85			\$ 435,765.00	\$ 286,192.03	34.32%
Employee Insurance			•				·	
Workers Compensation 6140 \$ 12,153.00 \$ 24,581.32 \$ 60,390.70 \$ 188,202.00 \$ 127,811.30 \$ 2.09% Unemployment Insurance 6150 \$ 39,41 \$ 9,556.00 \$ 39,41 \$ 40,000.00 \$ 39,960.59 610% Clan - Pension Obligation 6160 \$ 22,018.17 \$ 102,813.33 \$ 110,090.83 \$ 264,218.00 \$ 15,472.71 74.16 74.16 74.1	Deferred Compensation	6125	•			•		
Unemployment Insurance 6150 \$ 39.41 \$ 9.556.00 \$ 39.41 \$ 40,000.00 \$ 39,960.59 0.10%		6130	\$ 22,304.69					
Description Computer Hardware/Software	Workers Compensation		\$ 12,153.00	\$ 24,581.32	\$ 60,390.70	\$ 188,202.00	\$ 127,811.30	32.09%
PERSONNEL	Unemployment Insurance	6150	\$ 39.41	\$ 9,556.00	\$ 39.41	\$ 40,000.00	\$ 39,960.59	0.10%
Services and Supplies Services Service	Loan - Pension Obligation					ć 2C4 240 00		
Services and Supplies Telephone/Internet 6210 \$ 3,567.12 \$ 9,664.39 \$ 8,648.45 \$ 21,008.00 \$ 12,359.55 41.17%		6160	\$ 22,018.17	\$ 102,813.33	\$ 110,090.83	\$ 264,218.00	\$ 154,127.17	41.67%
Services and Supplies Care	_		\$ -	\$ 434,065.00	\$ 501,541.00	\$ 516,970.00	\$ 15,429.00	
Telephone/Internet 6210 \$ 3,567.12 \$ 9,664.39 \$ 8,648.45 \$ 21,008.00 \$ 12,359.55 41,17% Internet Services 6220 \$ 2,949.00 \$ 8,364.00 \$ 11,417.00 \$ 36,862.00 \$ 25,445.00 30,97% IT Infastructure 6230 \$ -	PERS Unfunded Liability Personnel		\$ -	\$ 434,065.00	\$ 501,541.00 \$ 1,996,548.91	\$ 516,970.00	\$ 15,429.00	97.02%
Telephone/Internet 6210 \$ 3,567.12 \$ 9,664.39 \$ 8,648.45 \$ 21,008.00 \$ 12,359.55 41,17% Internet Services 6220 \$ 2,949.00 \$ 8,364.00 \$ 11,417.00 \$ 36,862.00 \$ 25,445.00 30,97% IT Infastructure 6230 \$ -	PERS Unfunded Liability Personnel		\$ -	\$ 434,065.00	\$ 501,541.00 \$ 1,996,548.91	\$ 516,970.00	\$ 15,429.00	97.02%
Telephone/Internet 6210 \$ 3,567.12 \$ 9,664.39 \$ 8,684.85 \$ 21,008.00 \$ 12,359.55 41,17% Internet Services 6220 \$ 2,949.00 \$ 8,364.00 \$ 11,417.00 \$ 36,862.00 \$ 25,445.00 30,97% IT Infastructure 6230 \$ -	PERS Unfunded Liability Personnel		\$ -	\$ 434,065.00	\$ 501,541.00 \$ 1,996,548.91	\$ 516,970.00	\$ 15,429.00	97.02%
Interinet Services 6220 \$ 2,194.00 \$ 8,364.00 \$ 11,417.00 \$ 36,882.00 \$ 25,445.00 \$0.97% Trinfastructure 6230 \$ - \$ 58.01 \$ 539.62 \$ 2,000.00 \$ 1,460.38 29.98% \$ 20.000.00 \$ 1,460.38 29.98% \$ 2.000.00 \$ 1,460.38 29.98% \$ 2.000.00 \$ 2.20.000	PERS Unfunded Liability Personnel YTD Comparsion		\$ -	\$ 434,065.00	\$ 501,541.00 \$ 1,996,548.91	\$ 516,970.00	\$ 15,429.00	97.02%
Find	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies	6170	\$ - \$ 295,994.50	\$ 434,065.00 \$ 1,925,963.02	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89	\$ 516,970.00 \$ 4,800,250.00	\$ 15,429.00 \$ 2,803,701.09	97.02% 41.59%
Computer Hardware/Software	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet	6170	\$ - \$ 295,994.50 \$ 3,567.12	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55	97.02% 41.59% 41.17%
Pool Chemicals	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services	6170 6210 6220	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00	97.02% 41.59% 41.17% 30.97%
Janitorial Supplies G320 \$ 2,219.44 \$ 12,150.01 \$ 9,851.01 \$ 48,408.00 \$ 38,556.99 20.35% COVID - Supplies G321 \$ - \$ 2,681.65 \$ 80.44 \$ 5,600.00 \$ 5,519.56 1.44% \$ 1,000.00 \$ 1,000.00 \$ 0.00% \$ 1,000.00 \$ 1,000.	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure	6210 6220 6230	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38	97.02% 41.59% 41.17% 30.97% 26.98%
COVID - Supplies G321	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software	6210 6220 6230 6240	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19	97.02% 41.59% 41.17% 30.97% 26.98% 22.94%
Kitchen Supplies 6330 \$ - \$ - \$ 1,000.00 \$ 1,000.00 0.00% Food Supplies 6340 \$ - \$ 512.10 \$ 13,745.00 \$ 1,232.90 3.73% Water Maint & Service 6350 \$ - \$ - \$ 195.00 \$ 1,265.00 \$ 1,070.00 15.42% Laundry/Wash Service 6360 \$ - \$ - \$ - \$ 880.00 \$ 1,070.00 15.42% Laundry/Wash Service 6360 \$ - \$ - \$ - \$ 880.00 \$ 10.00% \$ 11.05.43.00 \$ 1.17% \$ 18.184.83 \$ 15.00 \$ 11.71% \$ 19.00 \$ 19.00 \$ 19.00 \$ 19.00 \$ 19.00 \$ 19.00 \$ 11.71% \$ 10.00 \$ 19.00 \$	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals	6210 6220 6230 6240 6310	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88%
Food Supplies 6340 \$	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies	6210 6220 6230 6240 6310 6320	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35%
Water Maint & Service 6350 \$ - \$ 341.95 \$ 195.00 \$ 1,265.00 \$ 1,070.00 15.42% Laundry/Wash Service 6360 \$ - \$ 104,042.00 \$ 1880.00 \$ 880.00 0.00% Insurance Liability 6410 \$ - \$ 104,042.00 \$ 118,349.00 \$ 228,892.00 \$ 110,543.00 51.71% Equipment Maintenance 6500 \$ - \$ - \$ 900.00 \$ 900.00 0.00% Fuel 6510 \$ 4,551.24 \$ 17,489.79 \$ 18,184.83 \$ 51,600.00 \$ 33,415.17 35.24% Vehicle Maintenance 6520 \$ 767.32 \$ 9,565.35 \$ 10,348.38 \$ 35,400.00 \$ 25,051.62 29.23% Office Equipment Maintenance 6530 \$ - \$ 8,684.95 \$ 9,025.60 <t< td=""><td>PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies</td><td>6210 6220 6230 6240 6310 6320 6321</td><td>\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38</td><td>\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01</td><td>\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01</td><td>\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00</td><td>\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56</td><td>97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44%</td></t<>	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies	6210 6220 6230 6240 6310 6320 6321	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44%
Laundry/Wash Service 6360 \$ - \$ - \$ 880.00 \$ 880.00 \$ 880.00 \$ 880.00 \$ 880.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 110,543.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 900.00 \$ 33,415.17 35.244 \$ 110,348.38 \$ 35,400.00 \$ 25,051.62 29.23% Office Equipment Maintenance 6610 \$ 972.64 \$ 8,684.95 \$	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies	6210 6220 6230 6240 6310 6320 6321 6330	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00%
Insurance Liability	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies	6210 6220 6230 6240 6310 6320 6321 6330 6340	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73%
Equipment Maintenance 6500 \$ - \$ - \$ 900.00 \$ 900.00 0.00% Fuel 6510 \$ 4,551.24 \$ 17,489.79 \$ 18,184.83 \$ 51,600.00 \$ 33,415.17 35.24% Vehicle Maintenance 6520 \$ 767.32 \$ 9,565.35 \$ 10,348.38 \$ 35,400.00 \$ 25,051.62 29.23% Office Equipment Maintenance 6530 \$ - \$ 116.89 \$ - \$ - \$ - 0.00% Building Repair 6610 \$ 972.64 \$ 8,684.95 \$ 9,025.60 \$ 88,000.00 \$ 78,974.40 10.26% HVAC 6620 \$ - \$ 2,382.14 \$ - \$ 8,820.00 \$ 78,974.40 10.26% HVAC 6620 \$ - \$ 2,382.14 \$ - \$ 2,8	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42%
Fuel 6510 \$ 4,551.24 \$ 17,489.79 \$ 18,184.83 \$ 51,600.00 \$ 33,415.17 35.24% Vehicle Maintenance 6520 \$ 767.32 \$ 9,565.35 \$ 10,348.38 \$ 35,400.00 \$ 25,051.62 29.23% Office Equipment Maintenance 6530 \$ - \$ 116.89 \$ - \$ - 0.00% Building Repair 6610 \$ 972.64 \$ 8,684.95 \$ 9,025.60 \$ 88,000.00 \$ 78,974.40 10.26% HVAC 6620 \$ - \$ 2,382.14 \$ - \$ 8,820.00 \$ 78,974.40 10.26% Playground Maintenance 6630 \$ - \$ - \$ 1,054.87 \$ 40,000.00 \$ 38,945.13 2.64% Turf Removal 6705 \$ - \$ - \$ 29,736.39 <td< td=""><td>PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service</td><td>6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360</td><td>\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38</td><td>\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 5 \$ - \$ 341.95 \$ -</td><td>\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ -</td><td>\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00</td><td>\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00</td><td>97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00%</td></td<>	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 5 \$ - \$ 341.95 \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00%
Vehicle Maintenance 6520 \$ 767.32 \$ 9,565.35 \$ 10,348.38 \$ 35,400.00 \$ 25,051.62 29.23% Office Equipment Maintenance 6530 \$ - \$ 116.89 - \$ - \$ - \$ - 0.00% Building Repair 6610 \$ 972.64 \$ 8,684.95 9,025.60 \$ 88,000.00 \$ 78,974.40 10.26% HVAC 6620 \$ - \$ 2,382.14 - \$ 8,820.00 \$ 8,820.00 0.00% Playground Maintenance 6630 \$ - \$ 2,382.14 - \$ 8,820.00 \$ 8,825.13 2.64% Turf Removal 6705 \$ - \$ - \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 0.00% Grounds Maintenance 6710 \$ 8,825.48 \$ 20,917.46 \$ 29,736.39 \$ 86,220.00 \$ 56,483.61 34.49% Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50 64.43% Fee Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 \$ 2,220.00<	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410	\$ - \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ - \$ 293.38	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 5 \$ - \$ 341.95 \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71%
Office Equipment Maintenance 6530 \$ - \$ 116.89 \$ - \$ - 0.00% Building Repair 6610 \$ 972.64 \$ 8,684.95 \$ 9,025.60 \$ 88,000.00 \$ 78,974.40 10.26% HVAC 6620 \$ - \$ 2,382.14 \$ - \$ 8,820.00 \$ 8,820.00 0.00% Playground Maintenance 6630 \$ - \$ 1,054.87 \$ 40,000.00 \$ 38,945.13 2.64% Turf Removal 6705 \$ - \$ - \$ 20,000.00 \$ 20,000.00 0.00% Grounds Maintenance 6710 \$ 8,825.48 \$ 20,917.46 \$ 29,736.39 \$ 86,220.00 \$ 56,483.61 34.49% Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance	6210 6220 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500	\$ - 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ \$ 293.38 \$ 2,219.44 \$ - \$ \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 900.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00%
Building Repair 6610 \$ 972.64 \$ 8,684.95 \$ 9,025.60 \$ 88,000.00 \$ 78,974.40 10.26% HVAC 6620 \$ - \$ 2,382.14 \$ - \$ 8,820.00 \$ 8,820.00 0.00% Playground Maintenance 6630 \$ - \$ - \$ 1,054.87 \$ 40,000.00 \$ 38,945.13 2.64% Turf Removal 6705 \$ - \$ - \$ 20,000.00 \$ 20,000.00 0.00% Grounds Maintenance 6710 \$ 8,825.48 \$ 20,917.46 \$ 29,736.39 \$ 86,220.00 \$ 56,483.61 34.49% Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50 64.43% Fee Schedule 6727 \$ - \$ 460.00 \$ 100.00 <	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel	6210 6220 6230 6240 6310 6321 6330 6340 6350 6360 6410 6500 6510	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ \$ 293.38 \$ 2,219.44 \$	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ - \$ 341.95 \$ - \$ 104,042.00 \$ - \$ 17,489.79	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24%
HVAC 6620 \$ - \$ 2,382.14 \$ - \$ 8,820.00 \$ 8,820.00 0.00% Playground Maintenance 6630 \$ - \$ - \$ 1,054.87 \$ 40,000.00 \$ 38,945.13 2.64% Turf Removal 6705 \$ - \$ - \$ 20,000.00 \$ 20,000.00 0.00% Grounds Maintenance 6710 \$ 8,825.48 \$ 20,917.46 \$ 29,736.39 \$ 86,220.00 \$ 56,483.61 34.49% Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50 64.43% Fee Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 0.00% Contracted Pest Control 6730 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance	6210 6220 6230 6240 6310 6321 6330 6340 6350 6360 6410 6500 6510 6520	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ \$ 293.38 \$ 2,219.44 \$	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ 17,489.79 \$ 9,565.35	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23%
Playground Maintenance 6630 \$ - \$ - \$ 1,054.87 \$ 40,000.00 \$ 38,945.13 2.64% Turf Removal 6705 \$ - \$ - \$ 20,000.00 \$ 20,000.00 0.00% Grounds Maintenance 6710 \$ 8,825.48 \$ 20,917.46 \$ 29,736.39 \$ 86,220.00 \$ 56,483.61 34.49% Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50 64.43% Fee Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 \$ 16,397.00 \$ 16,397.00 \$ 16,397.00 \$ 2,420.00 3.97% Rubbish & Refuse 6740 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00 \$ 50,236.65 36.69% Vandalism/Theft	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ 293.38 \$ 2,219.44 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ 17,489.79 \$ 9,565.35 \$ 116.89	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 51,600.00 \$ 51,600.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ -	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00%
Turf Removal 6705 \$ - \$ - \$ 20,000.00 \$ 20,000.00 0.00% Grounds Maintenance 6710 \$ 8,825.48 \$ 20,917.46 \$ 29,736.39 \$ 86,220.00 \$ 56,483.61 34.49% Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50 64.43% Fee Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 0.00% Contracted Pest Control 6730 \$ - \$ 460.00 \$ 100.00 \$ 2,520.00 \$ 2,420.00 3.97% Rubbish & Refuse 6740 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00 \$ 50,236.65 36.69% Vandalism/Theft 6750 \$ - \$ - \$ 36.02 \$ 500.00 \$ 463.98 7.20% Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ 293.38 \$ 2,219.44 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26%
Grounds Maintenance 6710 \$ 8,825.48 \$ 20,917.46 \$ 29,736.39 \$ 86,220.00 \$ 56,483.61 34.49% Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50 64.43% Fee Schedule 6727 \$ - \$ - \$ - \$ 16,397.00 \$ 16,397.00 \$ 16,397.00 0.00% Contracted Pest Control 6730 \$ - \$ 460.00 \$ 100.00 \$ 2,520.00 \$ 2,420.00 3.97% Rubbish & Refuse 6740 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00 \$ 50,236.65 36.69% Vandalism/Theft 6750 \$ - \$ - \$ 36.02 \$ 500.00 \$ 463.98 7.20% Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6630 6610	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ 293.38 \$ 2,219.44 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 13,745.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 38,000.00 \$ 88,000.00 \$ 88,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00%
Tree Care 6719 \$ 2,002.50 \$ 1,346.63 \$ 19,327.50 \$ 30,000.00 \$ 10,672.50 64.43% Fee Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 0.00% Contracted Pest Control 6730 \$ - \$ 460.00 \$ 100.00 \$ 2,520.00 \$ 2,420.00 3.97% Rubbish & Refuse 6740 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00 \$ 50,236.65 36.69% Vandalism/Theft 6750 \$ - \$ 36.02 \$ 500.00 \$ 463.98 7.20% Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6630	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ 293.38 \$ 2,219.44 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 4,800,250.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,000.00 \$ 88,000.00 \$ 88,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64%
Fee Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 0.00% Contracted Pest Control 6730 \$ - \$ 460.00 \$ 100.00 \$ 2,520.00 \$ 2,420.00 3.97% Rubbish & Refuse 6740 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00 \$ 50,236.65 36.69% Vandalism/Theft 6750 \$ - \$ 36.02 \$ 500.00 \$ 463.98 7.20% Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 1,845.00 87.22% Office Supplies 6910 \$ 1,072.08 \$ 1,275.97 \$ 4,895.85 \$ 12,709.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal	6210 6220 6230 6240 6310 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705	\$	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,20.00 \$ 88,20.00 \$ 90,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00%
Contracted Pest Control 6730 \$ - \$ 460.00 \$ 100.00 \$ 2,520.00 \$ 2,420.00 3.97% Rubbish & Refuse 6740 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00 \$ 50,236.65 36.69% Vandalism/Theft 6750 \$ - \$ 36.02 \$ 500.00 \$ 463.98 7.20% Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 1,845.00 87.22% Office Supplies 6910 \$ 1,072.08 \$ 1,275.97 \$ 4,895.85 \$ 12,709.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705 6710	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ \$ 293.38 \$ 2,219.44 \$ - \$ \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ - \$ 104,042.00 \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ 29,736.39	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,20.00 \$ 88,20.00 \$ 88,20.00 \$ 88,20.00 \$ 86,220.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 56,483.61	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49%
Rubbish & Refuse 6740 \$ 5,284.13 \$ 30,852.45 \$ 29,109.35 \$ 79,346.00 \$ 50,236.65 36.69% Vandalism/Theft 6750 \$ - \$ 36.02 \$ 500.00 \$ 463.98 7.20% Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 1,845.00 87.22% Office Supplies 6910 \$ 1,072.08 \$ 1,275.97 \$ 4,895.85 \$ 12,709.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance Tree Care	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705 6710 6719	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ \$ 293.38 \$ 2,219.44 \$ - \$ \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ - \$ 104,042.00 \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ 29,736.39	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,20.00 \$ 88,20.00 \$ 88,20.00 \$ 30,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 56,483.61 \$ 10,672.50	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49% 64.43%
Vandalism/Theft 6750 \$ - \$ - \$ 36.02 \$ 500.00 \$ 463.98 7.20% Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 1,845.00 87.22% Office Supplies 6910 \$ 1,072.08 \$ 1,275.97 \$ 4,895.85 \$ 12,709.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Kitchen Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance Tree Care Fee Schedule	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705 6710 6719 6727	\$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ \$ 293.38 \$ 2,219.44 \$ - \$ \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ - \$ 104,042.00 \$ - \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46 \$ 1,346.63 \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ - \$ 29,736.39 \$ 19,327.50 \$ -	\$ 516,970.00 \$ 4,800,250.00 \$ 4,800,250.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,20.00 \$ 88,20.00 \$ 90,000 \$ 10,000.00 \$ 10,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 56,483.61 \$ 10,672.50 \$ 16,397.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49% 64.43% 0.00%
Memberships 6810 \$ 8,195.00 \$ 11,885.00 \$ 12,590.00 \$ 14,435.00 \$ 1,845.00 87.22% Office Supplies 6910 \$ 1,072.08 \$ 1,275.97 \$ 4,895.85 \$ 12,709.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance Tree Care Fee Schedule Contracted Pest Control	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6630 6610 6620 6630 6705 6710 6719 6727 6730	\$	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ - \$ 104,042.00 \$ - \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46 \$ 1,346.63 \$ - \$ 460.00	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ - \$ 29,736.39 \$ 19,327.50 \$ - \$ 100.00	\$ 516,970.00 \$ 4,800,250.00 \$ 4,800,250.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 13,745.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 35,400.00 \$ 88,20.00 \$ 88,20.00 \$ 90,000 \$ 35,400.00 \$ 35,400.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 56,483.61 \$ 10,672.50 \$ 16,397.00 \$ 2,420.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49% 64.43% 0.00% 3.97%
Office Supplies 6910 \$ 1,072.08 \$ 1,275.97 \$ 4,895.85 \$ 12,709.00 \$ 7,813.15 38.52%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance Tree Care Fee Schedule Contracted Pest Control Rubbish & Refuse	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705 6710 6719 6727 6730 6740	\$	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ - \$ 104,042.00 \$ - \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46 \$ 1,346.63 \$ - \$ 460.00	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ 29,736.39 \$ 19,327.50 \$ 100.00 \$ 29,109.35	\$ 516,970.00 \$ 4,800,250.00 \$ 4,800,250.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 1,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,200.00 \$ 88,200.00 \$ 30,000.00 \$ 30,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 38,945.13 \$ 20,000.00 \$ 56,483.61 \$ 10,672.50 \$ 16,397.00 \$ 2,420.00 \$ 50,236.65	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49% 64.43% 0.00% 3.97% 36.69%
	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance Tree Care Fee Schedule Contracted Pest Control Rubbish & Refuse Vandalism/Theft	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705 6710 6719 6727 6730 6740 6750	\$	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ - \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46 \$ 1,346.63 \$ - \$ 460.00 \$ 30,852.45 \$ -	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ - \$ 29,736.39 \$ 19,327.50 \$ 100.00 \$ 29,109.35 \$ 36.02	\$ 516,970.00 \$ 4,800,250.00 \$ 4,800,250.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 88,20.00 \$ 40,000.00 \$ 86,220.00 \$ 30,000.00 \$ 16,397.00 \$ 2,520.00 \$ 79,346.00 \$ 500.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 38,945.13 \$ 20,000.00 \$ 10,672.50 \$ 16,397.00 \$ 2,420.00 \$ 50,236.65 \$ 463.98	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49% 64.43% 0.00% 3.97% 36.69% 7.20%
Postage Expense 6920 \$ 5,507.60 \$ 537.65 \$ 6,203.45 \$ 12,700.00 \$ 6,496.55 48.85%	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance Tree Care Fee Schedule Contracted Pest Control Rubbish & Refuse Vandalism/Theft Memberships	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705 6710 6719 6727 6730 6740 6750 6810	\$ \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ \$ 293.38 \$ 2,219.44 \$ \$ \$ \$ \$ \$ \$ \$	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ - \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46 \$ 1,346.63 \$ - \$ 460.00 \$ 30,852.45 \$ - \$ 11,885.00	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ 29,736.39 \$ 19,327.50 \$ - \$ 100.00 \$ 29,109.35 \$ 36.02 \$ 12,590.00	\$ 516,970.00 \$ 4,800,250.00 \$ 4,800,250.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 1,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 35,400.00 \$ 35,400.00 \$ 88,20.00 \$ 40,000.00 \$ 30,000.00 \$ 30,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 10,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 38,945.13 \$ 20,000.00 \$ 36,483.61 \$ 10,672.50 \$ 16,397.00 \$ 2,420.00 \$ 50,236.65 \$ 463.98 \$ 1,845.00	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49% 64.43% 0.00% 3.97% 36.69% 7.20% 87.22%
	PERS Unfunded Liability Personnel YTD Comparsion Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID - Supplies Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service Insurance Liability Equipment Maintenance Fuel Vehicle Maintenance Office Equipment Maintenance Building Repair HVAC Playground Maintenance Turf Removal Grounds Maintenance Tree Care Fee Schedule Contracted Pest Control Rubbish & Refuse Vandalism/Theft Memberships Office Supplies	6210 6220 6230 6240 6310 6320 6321 6330 6340 6350 6360 6410 6500 6510 6520 6530 6610 6620 6630 6705 6710 6719 6727 6730 6740 6750 6810 6910	\$ \$ 295,994.50 \$ 3,567.12 \$ 2,194.00 \$ - \$ 293.38 \$ 2,219.44 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 434,065.00 \$ 1,925,963.02 \$ 9,664.39 \$ 8,364.00 \$ 58.01 \$ 4,151.53 \$ 741.00 \$ 12,150.01 \$ 2,681.65 \$ - \$ 341.95 \$ 104,042.00 \$ - \$ 17,489.79 \$ 9,565.35 \$ 116.89 \$ 8,684.95 \$ 2,382.14 \$ - \$ 20,917.46 \$ 1,346.63 \$ - \$ 460.00 \$ 30,852.45 \$ - \$ 11,885.00 \$ 1,275.97	\$ 501,541.00 \$ 1,996,548.91 \$ 70,585.89 \$ 8,648.45 \$ 11,417.00 \$ 539.62 \$ 2,764.81 \$ 1,557.39 \$ 9,851.01 \$ 80.44 \$ - \$ 512.10 \$ 195.00 \$ - \$ 118,349.00 \$ - \$ 118,349.00 \$ - \$ 18,184.83 \$ 10,348.38 \$ - \$ 9,025.60 \$ - \$ 1,054.87 \$ - \$ 29,736.39 \$ 19,327.50 \$ - \$ 100.00 \$ 29,109.35 \$ 36.02 \$ 12,590.00 \$ 4,895.85	\$ 516,970.00 \$ 4,800,250.00 \$ 21,008.00 \$ 36,862.00 \$ 2,000.00 \$ 12,050.00 \$ 8,250.00 \$ 48,408.00 \$ 5,600.00 \$ 1,000.00 \$ 13,745.00 \$ 1,265.00 \$ 880.00 \$ 228,892.00 \$ 900.00 \$ 51,600.00 \$ 51,600.00 \$ 35,400.00 \$ 88,20.00 \$ 30,000.00 \$ 30,000.00	\$ 15,429.00 \$ 2,803,701.09 \$ 12,359.55 \$ 25,445.00 \$ 1,460.38 \$ 9,285.19 \$ 6,692.61 \$ 38,556.99 \$ 5,519.56 \$ 1,000.00 \$ 13,232.90 \$ 1,070.00 \$ 880.00 \$ 110,543.00 \$ 900.00 \$ 33,415.17 \$ 25,051.62 \$ 78,974.40 \$ 8,820.00 \$ 38,945.13 \$ 20,000.00 \$ 56,483.61 \$ 10,672.50 \$ 16,397.00 \$ 2,420.00 \$ 50,236.65 \$ 463.98 \$ 1,845.00 \$ 7,813.15	97.02% 41.59% 41.17% 30.97% 26.98% 22.94% 18.88% 20.35% 1.44% 0.00% 3.73% 15.42% 0.00% 51.71% 0.00% 35.24% 29.23% 0.00% 10.26% 0.00% 2.64% 0.00% 34.49% 64.43% 0.00% 3.97% 36.69% 7.20% 87.22% 38.52%

General Ledger Fund 10 General Fund November 2021 42%

Description	Account	Period Amount	One Year Prior Actual		Year to Date		Budget	Budget Remaining	% of Budget Used
Advertising Expense	6930	\$ -	\$ 900.00	\$	900.00	\$	2,490.00	_	-
Printing Charges	6940	\$ -	\$ 3,822.47	\$	2,773.75	\$	14,123.00	\$ 11,349.25	
Registration Fees	6950	\$ 3,107.82	\$ 5,632.39	\$	41,558.80	\$	47,732.00	\$ 6,173.20	
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$	-	\$	545,454.00	\$ 545,454.00	0.00%
Minor Furn Fixture & Equip	6980	\$ -	\$ 604.57	\$	602.79	\$	1,137.00		53.02%
Fingerprint Fees (HR)	7010	\$ 47.00	\$ -	\$	284.00	\$	2,640.00	\$ 2,356.00	
Fire & Safety Insp Fees	7020	\$ -	\$ -	\$	364.65	\$	3,800.00	\$ 3,435.35	
Permit & Licensing Fees	7030	\$ 888.22	\$ 797.80	\$	3,246.12	\$	6,350.00	\$ 3,103.88	
State License Fee Professional Services	7040 7100	\$ - ¢	\$ 657.50	\$ ¢	48.75	\$ ¢	1,000.00 81,550.00	\$ 951.25 \$ 81,550.00	
Legal Services	7100	\$ 29,959.29	\$ 20,348.06	ç	34,216.29	ç	90,000.00	\$ 55,783.71	
Typeset and Print Services	7115	\$ 25,555.25	\$ 20,540.00	Ś	54,210.25	Ś	24,300.00	\$ 24,300.00	
Instructor Services	7120	\$ 8,371.30	\$ 10,083.30	\$	53,825.33	\$	69,303.00	\$ 15,477.67	
PERS Admin Fees	7125	\$ 91.39	\$ 950.47	\$	446.34	\$	2,128.00	\$ 1,681.66	
Audit Services	7130	\$ 4,000.00	\$ 7,100.00	\$	4,000.00	\$	20,275.00	\$ 16,275.00	19.73%
Medical & Health Srvcs (HR)	7140	\$ -	\$ 400.00	\$	100.00	\$	8,670.00	\$ 8,570.00	
Security Services	7150	\$ 1,690.00	\$ 1,582.50	\$	2,597.00	\$	4,147.00	\$ 1,550.00	
Entertainment Services	7160	\$ -	\$ -	\$	118.72	\$	3,900.00	\$ 3,781.28	
Business Services	7180	\$ 678.22	. ,	\$	38,352.28	\$ ¢	67,660.00	\$ 29,307.72	
Umpire/Referee Services Subscriptions	7190 7210	\$ 400.00	\$ - \$ 1,457.65	ç	740.00 39.96	\$ \$	1,500.00 3,723.00	\$ 760.00 \$ 3,683.04	49.33%
Rents & Leases - Equip	7310	\$ 1,357.12		۶ \$	3,760.53	\$	24,000.00	\$ 20,239.47	
Bldg/Field Leases & Rental	7320	\$ 1,337.12	\$ -	\$	(250.00)	•	60.00		-416.67%
Event Supplies	7410	\$ -	\$ -	\$	687.99	\$	3,330.00	\$ 2,642.01	
Supplies	7420	\$ -	\$ -	\$	1,574.84	\$	4,900.00	\$ 3,325.16	
Bingo Supplies	7430	\$ 584.57	\$ -	\$	2,362.03	\$	3,600.00	\$ 1,237.97	65.61%
Sporting Goods	7440	\$ 7.50	\$ 93.18	\$	2,374.56	\$	6,000.00	\$ 3,625.44	
Arts and Craft Supplies	7450	\$ -	\$ -	\$	-	\$	3,375.00	\$ 3,375.00	
Training Supplies	7460	\$ -	\$ -	\$	-	\$	1,800.00	\$ 1,800.00	
Small Tools	7500 7510	\$ 1,262.28	\$ 582.64	\$	1,822.60	\$	6,000.00	\$ 4,177.40	
Safety Supplies Uniform Allowance	7510 7610	\$ - \$ 110.47	\$ 214.88 \$ 748.94	\$ \$	865.06 1,109.47	\$ \$	2,550.00 11,220.00	\$ 1,684.94 \$ 10,110.53	
Safety Clothing	7620	\$ 110.47	\$ 578.41	\$	150.00	\$	4,764.00	\$ 4,614.00	
Transportation and Travel	7700	\$ -	\$ 570.41	\$	-	Ś	1,500.00	\$ 1,500.00	
Conference&Seminar Staff	7710	\$ -	\$ 1,046.32	\$	4,564.00	\$	24,896.00	\$ 20,332.00	
Conference&Seminar Board	7715	\$ -	\$ -	\$	129.00	\$	4,450.00	\$ 4,321.00	
Conference&Seminar Travel Exp	7720	\$ -	\$ -	\$	1,149.83	\$	14,718.00	\$ 13,568.17	7.81%
Out of Town Travel Board	7725	\$ -	\$ -	\$	1,221.94	\$	2,420.00	\$ 1,198.06	
Private Vehicle Mileage	7730	\$ -	\$ 127.83	\$	-	\$	3,892.00	\$ 3,892.00	
Buses/Excursions	7750	\$ -	\$ -	\$	-	\$	17,400.00	\$ 17,400.00	
Utilities - Gas	7810 7820	\$ 2,894.50		\$ \$	9,246.80	\$	30,414.00	\$ 21,167.20	
Utilities - Water Utilities - Electric	7820 7830	\$ 68,367.31 \$ 17,591.49		\$ \$	370,363.21 81,502.65	ç	899,999.00 190,000.00	\$ 529,635.79 \$ 108,497.35	
Airport Assessment Exp	7840	\$ 17,591.49	\$ 37,423.00	\$	-	ς ς	14,000.00	\$ 14,000.00	
Awards and Certificates	7910	\$ -	\$ 240.00	\$	2,412.79	\$	14,206.00	\$ 11,793.21	
Meals for Staff Training	7920	\$ -	\$ 377.88	\$	257.22	\$	3,500.00	\$ 3,242.78	
Employee Morale	7930	\$ -	\$ -	\$	130.01	\$	3,000.00	\$ 2,869.99	4.33%
COP Debt - PV Fields	7950	\$ 18,646.67	\$ 76,586.67	\$	93,233.33	\$	223,760.00	\$ 130,526.67	
Reserve Computer Fleet	7971	\$ -	\$ 2,083.35	\$	-	\$	-	\$ -	0.00%
Reserve Dry Period	7973	\$ 3,053.75		\$	15,268.75	\$	36,645.00	\$ 21,376.25	
Reserve Repair/Oper/Admin	7975	\$ 5,416.67	\$ 62,500.00	\$	27,083.33	\$	65,000.00	\$ 37,916.67	
Admin Fee/CC Refund 2020 Services and Supplies	8112	\$ 213,977.49	\$ 11,486.84 \$ 1,002,109.20	<u>ې</u>	275.00 1,100,036.79	\$ \$	3,502,788.00	\$ (275.00) \$ 2,402,751.21	
YTD Comparsion		\$ 213,377.43	3 1,002,103.20	Ś	97,927.59	<u> </u>	3,302,700.00	y 2,402,731.21	31.40/0
, and the second				•	01,021.00				
Capital									
Equip/Facility Replacement	8420	\$ 282.98		\$	282.98	\$	64,730.00	\$ 64,447.02	
Community Center Marquee	8468	\$ -	\$ 3,997.52		-	\$	-	\$ -	0.00%
Switches and Servers	8474 8476	\$ - ¢	\$ 29,642.96 \$ 7,950.00	\$ \$	-	<u>></u>	-	۶ - د	0.00% 0.00%
Pitts Ranch BB Crt Repaint Fertilizer Injector System	8478	\$ - \$ -	\$ 7,950.00	¢	-	Ş ¢	-	\$ - \$ -	0.00%
Inflatable System	8479	\$ \$	\$ 50,447.33	\$	-	\$	5,500.00	\$ 5,500.00	0.00%
HVAC Administration Bldg	8481	\$ -	\$ 13,200.00	\$	-	\$	-	\$ -	0.00%
ECAA Loan-Lighting Project	8483	· \$ -	\$ -	\$	52.50	\$	190,000.00	\$ 189,947.50	
HVAC Conference Room	8485	\$ -	\$ -	\$	7,414.00	\$	15,000.00	\$ 7,586.00	
Pool Vacuum	8486	\$ -	\$ -	\$	5,203.25	\$	6,000.00		86.72%
Springville Parking Lot	8487	\$ -	\$ -	\$	23,600.22	\$	80,000.00	\$ 56,399.78	
Mission Oaks Parking Lot	8488	\$ 276.20	\$ -	\$	276.20	\$	100,000.00	\$ 99,723.80	
Tennis Court Lighting	8489	\$ 55,272.62	\$ -	\$ ^	55,272.62	\$	140,000.00	\$ 84,727.38	
Senior Center Carpeting	8491 8492	> - ¢	> - ¢	\$ 6	-	\$ ¢	15,000.00 15,000.00	\$ 15,000.00	
Sr Ctr Upgrade to Sound Board Bingo Console	8492 8494	- خ -	- خ -	ې د	-	ې د	15,000.00 15,000.00	\$ 15,000.00 \$ 15,000.00	
Turf Sweeper	8495	\$ -	\$ -	\$	8,189.10	\$	8,190.00		99.99%
ADA Transition Plan	8496	\$ -	\$ -	\$	-	\$	82,880.00	\$ 82,880.00	
Capital		\$ 55,831.80	\$ 105,238.41	Ś	100,290.87	\$		\$ 637,009.13	

100,290.87 \$

Capital

737,300.00 \$

637,009.13 13.60%

General Ledger Fund 10 General Fund November 2021 42%

Description	Account	Period Amount	Or	ne Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Use	:d
TOTAL EXPENSES		\$ 509,971.99	\$	2,928,072.22	\$ 3,096,585.70	\$ 8,303,038.00	\$ 5,206,452.30	37.29%	٦
TOTAL YTD COMPARISON					\$ 168,513.48				

General Ledger

Fund 20 Assessment District Fund November 2021 42%

Description	Account	Per	iod Amount	Or	ne Year Prior Actual	Υ	ear to Date		Budget	В	udget Remaining	% of Budget Used
Revenue												
Interest Earnings	5310	\$	-	\$	(114.87)	\$	(116.06)	\$	(238.00)	\$	(121.94)	48.76%
Assessment Revenue	5500	\$	-	\$	(11,247.83)	\$	(6,849.52)	\$	(1,209,566.00)	\$	(1,202,716.48)	0.57%
Revenue		\$	-	\$	11,355.29	\$	6,944.89	\$	1,209,804.00	\$	1,202,859.11	0.57%
YTD Comparison						\$	(4,410.40)					
Personnel												
Full Time Salaries	6100	\$	1,462.64	\$	7,019.52	\$	7,628.49	\$	20,831.00	\$	13,202.51	36.62%
Overtime Salaries	6101	\$	-	\$	5.60	\$	17.37	\$	-	\$	(17.37)	0.00%
Cell Phone Allowance	6108	\$	13.86	\$	20.79	\$	76.23	\$	178.00	\$	101.77	42.83%
Retirement	6120	\$	238.22	\$	1,273.96	\$	1,263.54	\$	3,568.00	\$	2,304.46	35.41%
Employee Insurance	6130	\$	280.86	\$	2,709.03	\$	1,269.55	\$	3,749.00	\$	2,479.45	33.86%
Workers Compensation	6140	\$	158.76	\$	751.10	\$	828.61	\$	2,483.00	\$	1,654.39	33.37%
Personnel		\$	2,154.34	\$	11,780.00	\$	11,083.79	\$	30,809.00	\$	19,725.21	35.98%
YTD Comparsion						\$	(696.21)					
Services and Supplies												
Incidental Costs - Assess	6709	\$	_	\$	10,676.01	Ś	10,639.13	Ś	19,444.00	\$	8,804.87	54.72%
Grounds Maintenance	6710	\$	3,231.58	\$		Ś	3,231.58	\$	15,000.00	\$	11,768.42	
Parking Lot Repair - Assess	6718	\$	-	Ś	_	\$	-	Ś	-	Ś	-	0.00%
Tree Care	6719	\$	2,550.00	\$	3,750.00	\$	2,550.00	\$	67,500.00	\$	64,950.00	3.78%
Contracted LS Services	6720	\$	43,760.59	\$	210,411.40	\$	178,505.83	\$	465,913.00	\$	287,407.17	
Park Amenities - Assess	6722	\$	1,699.42	\$	929.12	\$	1,699.42	\$	17,500.00	\$	15,800.58	
Registration Fees	6950	\$	-	\$	-	\$, -	Ś	70.00	\$	•	0.00%
Approp Redev/Collection Fees	6960	\$	-	\$	_	\$	_	\$	3,500.00	\$	3,500.00	
COP Debt - PV Fields	7950	, \$	44,146.67	\$	218,983.33	\$	220,733.33	\$	529,760.00	\$	•	100.00%
Services and Supplies		\$	95,388.26	\$	·	\$	417,359.29	\$	1,118,687.00	\$	392,305.20	
YTD Comparison						\$	(27,390.57)					
-												

TOTAL EXPENSE	\$ 97,542.60	\$ 456,529.86	\$ 428,443.08	\$ 1,149,496.00	\$ 412,030.41 37.27%	ò
TOTAL YTD COMPARISON			\$ (28,086.78)			

General Ledger Fund 30 Quimby Fee Fund November 2021 42%

Description	Account	Period	Amount	One	Year Prior Actual	Ye	ear to Date	Budget	Е	Budget Remaining	% of Budget Used
Revenue											
Interest Earnings	5310	\$	-	\$	(14,597.58)	\$	(56.83)	\$ (35,013.00)	\$	(34,956.17) 0	.16%
MBS Interest Earnings	5320	\$	-	\$	(3,640.00)	\$	-	\$ -	\$	- 0	.00%
Park DedicationFees	5400	\$	-	\$	-	\$	-	\$ -	\$	- 0	.00%
Revenue		\$	-	\$	(18,237.58)	\$	(56.83)	\$ (35,013.00)	\$	(34,956.17) 0	.16%
YTD Comparison						\$	18,180.75				

Expense		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
Capital						
Arneill Ranch Park Renovation	8464	\$ 517,684.88	\$ 6,180.00	\$ 839,306.42	\$ 1,477,651.00	\$ 638,344.58 56.80%
PVAC Restroom & Shower	8469	\$ -	\$ 35,249.13	\$ -	\$ -	\$ - 0.00%
Fertilizer Injector System	8478	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
Community Center Kitchen	8480	\$ 29,783.93	\$ -	\$ 34,275.58	\$ 229,347.00	\$ 195,071.42 14.94%
Pickleball Sports Complex	8493	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ 1,400,000.00 0.00%
Capital		\$ 547,468.81	\$ 41,429.13	\$ 873,582.00	\$ 3,106,998.00	\$ 2,233,416.00 28.12%

	Date		Amount	Amount	Developer	Development	Am	ount Expended	Balance	Allocation
	Received			Earmarked		Case #				Date
	7/31/2014	\$	615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD	\$	615,709.00	\$ -	7/31/2019
	1/31/2015	\$	2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$	1,668,327.57	\$ 582,162.13	1/31/2020
	8/8/2016	\$	2,649,209.00	\$ 2,800,000.00	Comstock/Elacora Miss	on Oaks	\$	1,122,727.23	\$ 1,526,481.77	8/8/2021
	8/10/2016	\$	474,353.00	\$ 629,500.00	KB Homes		\$	230,159.82	\$ 244,193.18	8/10/2021
	6/7/2018	\$	21,612.25	\$ -	Crestview		\$	-	\$ 21,612.25	6/7/2023
	6/27/2018	\$-		\$ -	Aldersgate Construction	1	\$	146,682.55	\$ -	REFUNDED
	3/6/2019	\$	35,242.00	\$ -	Habitat for Humanity		\$	-	\$ 35,242.00	3/6/2024
	9/12/2019	\$-		\$ -	Aldersgate Construction	1	\$	92,200.46	\$ -	REFUNDED
	11/21/2019	\$	1,264,500.00	\$ -	Shea Homes				\$ 1,264,500.00	11/21/2024
Total		\$	7,311,114.95	\$ 6,400,589.70			\$	3,875,806.63	\$ 3,674,191.33	

QUIMBY FUNDS SUMMARY REPORT

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/14	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-173)	\$ 615,709.00	\$ -	7/31/2019
1/31/15	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 1,668,327.57	\$ 582,162.13	1/31/2020
8/8/16	\$ 2,649,209.00	\$ 2,800,000.00	Comstock/Elacora Mission Oaks		\$ 1,122,727.23	\$ 1,526,481.77	8/8/2021
8/10/16	\$ 474,353.00	\$ 629,500.00	KB Homes**		\$ 230,159.82	\$ 244,193.18	8/10/2021
6/7/18	\$ 21,612.25	\$ -	Crestview		\$ -	\$ 21,612.25	6/7/2023
6/27/18	\$ -	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -	REFUNDED
3/6/19	\$ 35,242.00	\$ -	Habitat for Humanity		\$ -	\$ 35,242.00	3/6/2024
9/12/19	\$ -	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -	REFUNDED
11/21/19	\$ 1,264,500.00	\$ -	Shea Homes		 ·	\$ 1,264,500.00	11/21/2024
Total	\$ 7,311,114.95	\$ 6,400,589.70			\$ 3,875,806.63	\$ 3,674,191.33	

^{*}Amount allocated exceeds fee total due to Valle Lindo Restroom Project, excess expenses to be allocated from KB Homes

^{**}Expenses for Valle Lindo above AMLI fee amount allocated here, full allocated amount yet to be spent

General Ledger

Fund 40 Park Impact Fee Fund

November 2021 42%

Description	Account	Period	l Amount	One Year Prior	Actual	Yea	r to Date	Bu	dget	Budget	t Remaining % of Budget Used
Revenue											
Park Impact Fees	5450	\$	(158.40)	\$	-	\$	(158.40)	\$	-	\$	158.40 0.00%
Revenue		\$	158.40	\$	-	\$	158.40	\$	-	\$	(158.40) 0.00%

General Ledger

Fund 50 CDBG - Food Share

November 2021 42%

Description Revenue	Account	Per	iod Amount	One	Year Prior Actual	Ye	ar to Date	Budget	В	udget Remaining % of Budget Use
CDBG - Food Share	5577	\$	-	\$	-	\$	-	\$ (42,428.33)	\$	(42,428.33) 0.00%
Revenue		\$	-	\$	-	\$	-	\$ 42,428.33	\$	42,428.33 0.00%
Personnel										
Full Time Salaries	6100	\$	6,147.13			\$	6,147.13	\$ -	\$	6,147.13 0.00%
Retirement	6120	\$	896.26			\$	896.26	\$ -	\$	896.26 0.00%
Employee Insurance	6130	\$	58.44			\$	58.44	\$ -	\$	58.44 0.00%
Workers Compensation	6140	\$	141.99			\$	141.99	\$ -	\$	141.99 0.00%
Personnel		\$	7,243.82	\$	-	\$	7,243.82	\$ -	\$	7,243.82 0.00%

Ventura County Pool

Investment Name	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021
Ventura	1.451%	1.293%	1.103%	.958%	.796%	.690%	.518%	.464%	.495%
County Pool									
	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Ventura	.410%	.383%	.357%	.361%	.331%	.305%	.322%	.310%	.030%
County Pool									

[•] Rates are determined at the end of the month

Local Agency Investment Fund (LAIF)

Investment Name	June	July	August	September	October	November	December	January	February
	2020	2020	2020	2020	2020	2020	2020	2021	2021
Local Agency Investment Fund (LAIF)	1.217%	.920%	.784%	.685%	.620%	.576%	.540%	.458%	.407%
	March	April	May	June	July	August	September	October	November
	2021	2021	2021	2021	2021	2021	2021	2021	2021
Local Agency Investment Fund (LAIF)	.357%	.339%	.315%	.262%	.330%	.221%	.206%	.203%	.202%

Cal Trust

Investment Name	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021
Cal Trust	.10%	.07%	.004%	.09%	.07%	.04%	.03%	.03%	.03%
	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Cal Trust	.05%	.05%	.05%	.03%	.04%	.03%	.03%	.03%	.03%

PLEASANT VALLEY RECREATION AND PARK DISTRICT STAFF MEMO

TO: FINANCE COMMITTEE

FROM: MARY OTTEN, GENERAL MANAGER

By: DYLAN GUNNING, ADMINISTRATIVE ANALYST

DATE: December 15, 2021

SUBJECT: DISTRICT GAS AND ELECTRIC BILL REVIEW WITH

UTILITY COST MANAGEMENT LLC

SUMMARY

Utility Cost Management LLC, an endorsed affiliate of CSDA, has approached Pleasant Valley Recreation & Park District to provide an analysis of the District's utility costs through the study of data, rates, and regulations with the goal outcome of reducing the District utility costs. In 2004, UCM successfully performed this analysis for the District, resulting in utility cost savings that continue to benefit the District. After the new study, the District would pay a percentage of any refunds from the utility company and a percentage of any ongoing savings for three years.

BACKGROUND

The District retained Utility Cost Management LLC in 2004, which resulted in UCM providing various services helping reduce utility expenditures. In a letter dated March 9, 2009, penned by Mark Carlson, the District's former Financial Supervisor, the District had saved \$69,270.10 as a direct result of UCM's work since 2004, an average of \$13,854.02 per year.

On top of the savings mentioned above, UCM represented the District in a proceeding before the California Public Utilities Commission. UCM succeeded in changing a Southern California Edison regulation resulting in unfairly high electricity charges at three of the District's parks. This change alone saved the District about \$40,000 a year. Resulting in an average savings of \$53,854.02 per year combined.

ANALYSIS

UCM provided a full scope of work for the proposed study that outlines all the steps they will take to investigate and analyze the District utility rates, metering, taxes and surcharges, and past bills with minimum impact to District staff time. At the conclusion of the analysis, UCM will provide findings reports that will state the amount of any refunds and ongoing savings identified for each facility. The District would pay 42% of the savings to UCM for 3 years.

The District inquired if it is advisable to complete this study while the District is switching to LED lights at numerous parks and facilities or wait until the LED project is completed. In a response from UCM, UCM explained that the District would lower its monthly "usage" (kWh) numbers by switching to LED lights. However, the UCM study is only looking at the fixed number (rate per kWh) that SCE uses as a multiplier to get our bill – for example, 1,000 kWh x .15cents = \$150. If UCM can lower that fixed rate to .12cents then it generates savings – 1,000 kWh X .12cents = \$120.

For example, if the same bill has lower LED usage - 200 kWh X .12cents = \$24. UCM would get 42% of \$24 (which is \$10) instead of 42% of \$120 (which is \$50). The District's "usage" (kwh) drops, and the lower rate that UCM put the District on stays the same. UCM's invoices mirror our SCE bills.

FISCAL

There is no fiscal impact unless the Board opts to pursue an agreement with UCM.

UCM will be paid 42% of refunds identified in the Findings Report and actually received by PVRPD from past billing errors. Payment is due within 30 days of the date PVRPD receives the refund.

UCM will also be paid 42% of any ongoing savings actually realized by PVRPD for a period of three years if the savings opportunity was identified in the Findings Report and verified by PVRPD. Savings will be calculated as the difference between (1) the amount PVRPD actually pays for electricity service on the newly assigned rate during the three-year savings period and (2) the amount PVRPD would have paid during the same period if it had remained on the old rate. The three-year savings period begins on the date the account is converted to the newly assigned rate.

RECOMMENDATION

It is recommended the Finance Committee provide guidance and direction.

ADDITIONAL INFORMATION

- 1) Scope of Work prepared for Pleasant Valley Recreation & Park District by Utility Cost Management LLC (6 pages)
- 2) Pleasant Valley Recreation & Park District Utility Cost Management LLC recommendation letter dated March 9, 2009 (1 page)

Scope of Work

Prepared for

Pleasant Valley Recreation & Park District

by

Utility Cost Management LLC

October 13, 2021

Chris Wiehl Utility Cost Management LLC 6475 N. Palm Ave., Ste. 105 Fresno, CA 93704 ph: (559) 261-9230 cw@utilitycostmangement.com

1. <u>Introduction: Company Information</u>

Company Information: Utility Cost Management LLC (UCM) is California Company specializing in reducing utility costs through the analysis of data, rates and regulations. Since 1991, UCM has provided its Bill Analysis Service to thousands of California utility customers, including approximately 90 cities, 30 community service districts, 50 water districts and agencies, 15 recreation and park districts, 5 departments of the State of California (Department of Corrections, Department of Consumer Affairs, Military Department, Department of General Services, State Lottery Commission), and 25 school and college districts. Since 2008, UCM has been the vendor for the California Special Districts Association's (CSDA) Utility Rate & Tariff Analysis project. The following is a partial list of UCM's CSDA member districts and other public entity clients.

Metropolitan Water District of So. Cal. State of California, Dept. of Corrections South Coast Water District State of California, Dept. of Consumer Affairs State of California, Dept. of Health Services Castaic Lake Water Agency Olivenhain Municipal Water District State of California, Dept. of General Services Nipomo Community Services District California Public Utilities Commission Pebble Beach Community Services Dist. California Lottery Commission Goleta Sanitary District California Military Dept. / National Guard Hi-Desert Water District County of San Luis Obispo Fallbrook Public Utilities District University of California, Berkeley Peralta Community College District Lamont Public Utilities District Contra Costa Community College District **Laton Community Services District** Pleasant Valley Rec. & Park District Kern Community College District West County Wastewater District Berkeley Unified School District Costa Mesa Sanitary District Hayward Unified School District San Mateo County Harbor District Chico Area Recreation & Park District Livermore Area Rec. & Park District **Rubidoux Community Services District** Valley-Wide Recreation & Park District Western Municipal Water District

The following is a partial list of the California cities that UCM has audited since 1997.

City of Adelanto	City of Hawthorne	City of Oxnard
City of Apple Valley	City of Hercules	City of Palmdale
City of Atwater	City of Hermosa Beach	City of Pasadena
City of Baldwin Park	City of Hesperia	City of Paso Robles
City of Barstow	City of Highland	City of Pittsburg
City of Beaumont	City of Huntington Park	City of Port Hueneme
City of Bell Gardens	City of Imperial Beach	City of Rancho Mirage
City of Bellflower	City of Indio	City of Redondo Beach

City of Buena Park	City of Inglewood	City of Reedley
City of Calabasas	City of Kerman	City of Rialto
City of California City	City of Kingsburg	City of Rohnert Park
City of Carpinteria	City of La Habra	City of San Gabriel
City of Chino Hills	City of Laguna Beach	City of San Marcos
City of Claremont	City of Laguna Niguel	City of San Marino
City of Clovis	City of Lemon Grove	City of San Ramon
City of Concord	City of Long Beach	City of Sanger
City of Costa Mesa	City of Lynwood	City of Santa Clarita
City of Cudahy	City of Madera	City of Santa Rosa
City of Culver City	City of McFarland	City of Santee
City of Desert Hot Springs	City of Menlo Park	City of South El Monte
City of Downey	City of Mission Viejo	City of Southgate
City of Duarte	City of Montclair	City of Stanton
City of El Monte	City of Monterey Park	City of Susanville
City of El Segundo	City of Moorpark	City of Taft
City of Encinitas	City of Moreno Valley	City of Tehachapi
City of Exeter	City of Mountain View	City of Twentynine Palms
City of Firebaugh	City of Newport Beach	City of Upland
City of Fountain Valley	City of Norwalk	City of Ventura
City of Fullerton	City of Oceanside	City of Visalia
City of Gardena	City of Orange	City of Walnut Creek

2. Project Objective

UCM's objective will be to identify and obtain all refunds and ongoing savings opportunities on Pleasant Valley Recreation & Park District's (PVRPD) electricity utility accounts, and to measure and verify those savings over the life of the contract. Furthermore, we aim to accomplish this objective without imposing significant demands on PVRPD staff.

3. Scope of Work

Step 1: Fact-finding. UCM will gather and organize historical billing information on all electricity accounts serving PVRPD facilities.

The simplest and most effective way to complete this fact-finding step begins with the PVRPD providing one copy of each electricity utility bill. From there, UCM utilizes a "Customer Information Release Form" authorizing SCE (or CCA) to release historical billing data directly

to UCM. UCM will provide PVRPD with the appropriate form required by SCE. By utilizing the Customer Information Release Form, we will avoid the need for significant involvement by PVRPD personnel in performing most of our fact-finding work.

Step 2: Analysis. UCM analyzes the data accumulated in light of applicable tariffs, statutes, and CPUC decisions. All electricity utility accounts are reviewed to determine whether they are being billed appropriately, and whether they have been billed appropriately in the past. UCM's analysis includes, but is not limited to:

- <u>Investigation of billing calculations</u> historical billing data dating back up to three years will be reviewed for accuracy.
- <u>Inapplicable rate schedules</u> UCM will identify accounts that are being billed on rate schedules that are inappropriate under CPUC rules.
- <u>Optional rates</u> Even when rate schedules are "applicable" under CPUC rules, they often are not "optimal". UCM will determine if optional rate programs can reduce costs.
- <u>Proper metering of services</u> problem meters can overstate utility usage or demand. UCM will uncover metering errors.
- <u>Applicability of taxes and surcharges</u> all taxes and surcharges will be evaluated to ensure that they are being assessed appropriately.
- <u>Analysis of Interval Data</u> Modern electricity meters record usage in 15-minute increments, creating more than 35,000 data points per account per year. This detailed data provides more insight on electricity demand reduction and cost –saving opportunities than was ever available before.
- Applicability of all rules and regulations affecting billing Each CPUC-regulated utility typically has several hundred pages of regulations that dictate every aspect of their billings. UCM uses these voluminous regulations to ensure that utility charges are minimized.

Step 3: Report Submission. UCM will submit a Findings Report summarizing the findings of its review. The report will contain an explanation - broken down by facility - of all refund and savings opportunities identified for each utility account, including calculations of the estimated savings and refunds expected to be achieved. When necessary, UCM prepares all forms required to initiate changes to utility accounts. If unresolved issues remain after the initial report submission, UCM will keep PVRPD apprised of new developments.

Step 4: Implementation of Changes/Recovery of Refunds. UCM will take all necessary steps to implement recommended changes and collect refunds for past overcharges for each facility. This work includes preparing documentation supporting UCM's requests and meeting with utility

company personnel to discuss each request. UCM will also negotiate with utility company authorities to ensure that refund calculations are acceptable and are paid in a timely manner. Once a rate change or a refund has been approved, we will notify PVRPD of this development. If UCM believes a utility provider has unfairly denied any request on behalf of a client, we may, with the PVRPD's permission, appeal the utility company's decision to the CPUC.

No involvement from PVRPD's staff will be required for the implementation of rate changes and refund requests, except that PVRPD must authorize UCM to make the rate changes or refund requests that are described in the Findings Report.

Step 5: Measurement, Verification, and Invoicing. UCM will send invoices to PVRPD every three months that set forth UCM's measurement and verification of PVRPD's savings. This measurement and verification will use billing data received from PVRPD's electricity utility bills provided by SCE (or CCA) during the period covered by the invoice.

Since UCM obtains billing input data directly from SCE (or CCA), no involvement from PVRPD staff will be required for invoicing and measurement and verification of savings.

4. Work Product

The written work product from the above tasks will be as follows.

Findings Report: The Findings Report will state the expected amount of any refunds and ongoing savings identified for each facility. For identified refunds, the Findings Report describes the justification for the refunds by making reference to supporting tariffs, statutes or CPUC decisions. For identified ongoing savings, the Findings Report recommends the specific rate schedule or rate option PVRPD should switch to, the tariff justification for making the switch, and the estimated ongoing savings that will result from the switch.

Invoices: Since UCM's fee is calculated based on actual savings, we believe it is critical to verify that savings have actually been achieved and to provide PVRPD with detailed support for how we calculated those savings to the satisfaction of PVRPD. This support will be contained in the invoices we will send to PVRPD every three months.

5. Schedule of Compensation

UCM's is proposing the following CSDA Member fee structure:

UCM will be paid 42% of refunds identified in the Findings Report and actually received by LACDP&R from past billing errors. Payment is due within 30 days of the date PVRPD receives

the refund.

UCM will also be paid 42% of any ongoing savings actually realized by PVRPD for a period of three years if the savings opportunity was identified in the Findings Report and verified by PVRPD. Savings will be calculated as the difference between (1) the amount PVRPD actually pays for electricity service on the newly assigned rate during the three-year savings period, and (2) the amount PVRPD would have paid during the same period if it had remained on the old rate. The three-year savings period begins on the date the account is converted to the newly assigned rate.



Pleasant Valley Recreation & Park District

1605 E. Burnley St., Camarillo, CA 93010 Phone: (805) 482-1996 FAX: (805) 482-3468 BOARD OF DIRECTORS
BOB KELLEY
ELAINE L. MAGNER
PATTY HAMM
MARK MALLOY
PAUL E. ROCKENSTEIN

GENERAL MANAGER DAN LABRADO

March 9, 2009

Michael Kerkorian Utility Cost Management LLC 6475 N. Palm Avenue, Suite 105 Fresno, CA 93704

To Whom It May Concern:

Pleasant Valley Recreation & Park District operates 27 parks in the Camarillo area located in Ventura County California. The District first retained Utility Cost Management LLC in 2004, and since that time UCM has provided a variety of services that have helped to reduce utility expenditures. In fact, the District already has saved \$69,270.10 as a direct result of UCM's work, and we expect that amount to increase significantly in the years ahead.

Recently, UCM represented the District in a proceeding before the California Public Utilities Commission. UCM succeeded in changing a Southern California Edison regulation that was resulting in unfairly high electricity charges at three of the District's parks. On a going forward basis, this change alone will save the District about \$40,000 per year.

UCM has been easy to work with, professional, and knowledgeable in its dealings with the District. I have worked with UCM for more than four years, and am pleased with the firm's performance. I like the stipulation that if UCM does not achieve any savings, there is no cost to the District. I am confident recommending UCM to other organizations.

Sincerely,

Mark Carlson

Financial Supervisor